

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending September 30, FY 2017
(In Pesos, rounded to nearest peso)

Department - State Universities & Colleges (SUC's)
Agency Rizal Technological University
Operating Unit :
Organizational Code (UACS): 08 006 00 00000

CLASSIFICATION/ SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					CUMULATIVE REMITTANCE / DEPOSITS TO DATE			VARIANCE		REMARKS
			FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTAL	REMITTANCE TO BTR	DEPOSITED WITH AGDB	TOTAL	AMOUNT	%	
1	2	3	4	5	6	7	8 = (4+5+6+7)	9	10	11 = (9+10)	12 = (8-3)	13 = (12/3)	14
	includes acct. w/ in the bracket												
A. General Fund (Formerly Fund 101)													
- Tax													
Doc. Stamp Tax	40104010		16,815	95,850	14,550		127,215	127,215		127,215	127,215		
- Non-Tax													
3. Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
- Tax													
- Non-Tax													
2. Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
- Special Trust Fund (F-164)		158,850,000	31,360,687	89,711,652	7,631,648		128,703,988		128,703,988	128,703,988	(30,146,012)	(0.19)	
40201020 to 40202990													
- Revolving Fund (F-163)		100,000	-	3,210	1,200		4,410		4,410	4,410	(95,590)	(0.96)	
40202160													
1. Custodial Funds (formerly Fund 101 - 184, 187)													
- Trust Fund (F-184)		26,850,000	5,326,447	11,161,114	772,615		17,260,176		17,260,176	17,260,176	(9,589,824)	(0.36)	
20201050 to 29999990													
- DOST Scholarship (F-184D)		2,500,000	74,177	1,500	-		75,677		75,677	75,677	(2,424,323)	(0.97)	
20201050													
- Provident Fund		9,000,000	20,806	54,472	101,445		176,723		176,723	176,723	(8,823,278)	(0.98)	
10301990													
- E-customer Fund		50,000	-	28,000	-		28,000		28,000	28,000	(22,000)	(0.44)	
29999990													
TOTAL		197,350,000	36,782,117	100,959,948	8,506,908		146,248,973	127,215	146,248,973	146,248,973	(50,973,812)	(3.89)	

Certified Correct
[Signature]

Submitted by:

JOSEPH M. CLEMENTE
Chief Accountant/Head of Accounting Unit
Date:

DR. JESUS RODRIGO F. TORRES
Head of Agency or Authorized Representative
Date:

